

24C
Redacted

Transaction Confirmation
Confirm Date: July 20, 2021

Page 3 of 5

Brokerage Account Number
*****2649 INDIVIDUAL - TOD

[REDACTED]

[REDACTED]

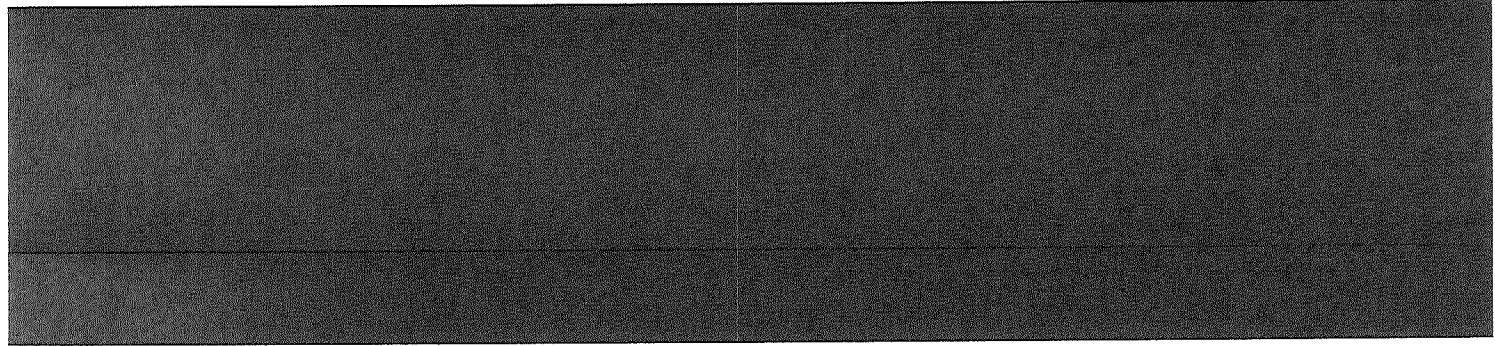
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9900147775

24D
RedactedTransaction Confirmation
Confirm Date: July 20, 2021

Page 4 of 5

Brokerage Account Number
*****2649 INDIVIDUAL - TOD
[REDACTED]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21201-1D2RFN	1*	WQ#	07-20-21	07-22-21	59134N104	21201-GBM5S		
DESCRIPTION and DISCLOSURES								

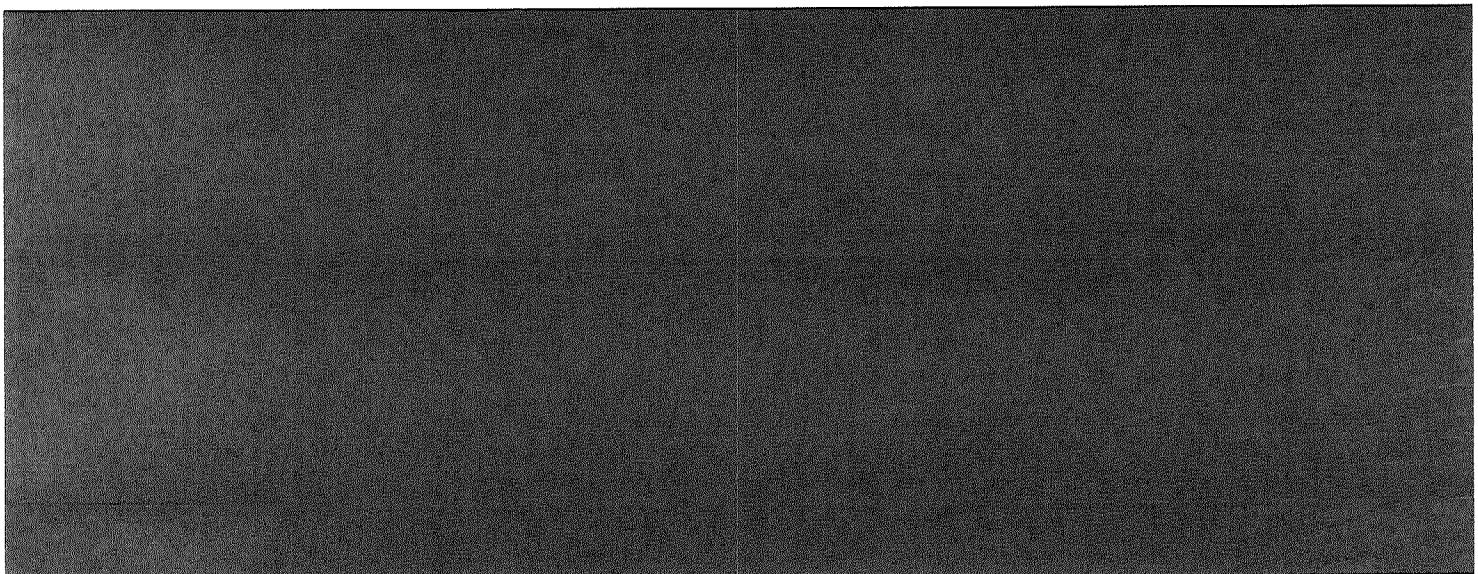
You Bought 2 META MATERIALS INC COM Principal Amount 6.37
 at 3.1850 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 6.37

Symbol :
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21201-1D8KXW	1*	WK#	07-20-21	07-22-21	59134N104	21201-GJW5B		
DESCRIPTION and DISCLOSURES								

You Bought 8 META MATERIALS INC COM Principal Amount 26.08
 at 3.2600 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 26.08

Symbol :
MMAT



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Redacted

Transaction Confirmation
Confirm Date: July 20, 2021

Page 5 of 5

Brokerage Account Number
*****2649 INDIVIDUAL - TOD

[REDACTED]

[REDACTED]

[REDACTED]

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Redacted

Transaction Confirmation
Confirm Date: August 4, 2021

Page 1 of 1

Brokerage Account Number
*****2649 INDIVIDUAL - TOD

9900160047

Online
FAST(sm)-Automated Telephone
Premium Services
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Fidelity.com
800-544-5555
800-544-4442

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21216-1CS5PN	1*	WY#	08-04-21	08-06-21	59134N104	21216-FK3PQ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		3.16
	1		ISIN #USS9134N1046 SEDOL #BKSCVX7			Settlement Amount		3.16
at	3.1557		WE HAVE ACTED AS AGENT.					
Symbol : MMAT								

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9900160047

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****2649 only.

AMOUNT OF INVESTMENT \$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

2649 00 000

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Redacted



Transaction Confirmation
Confirm Date: August 19, 2021

Page 1 of 3

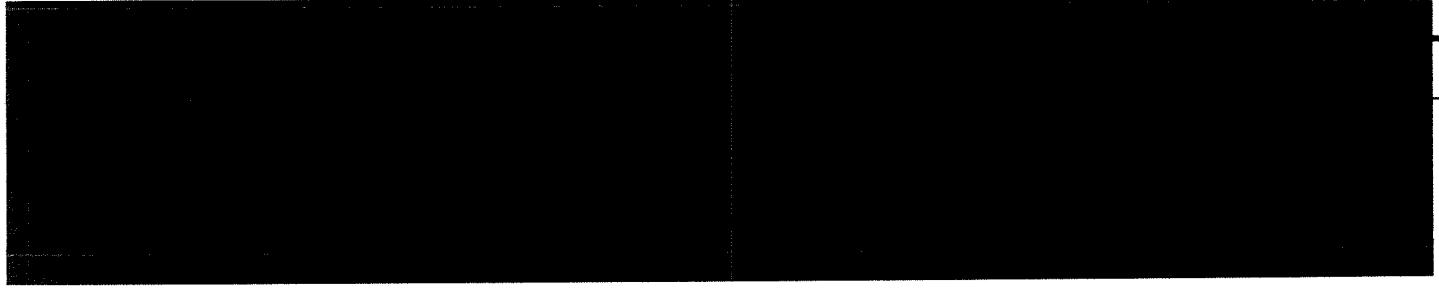
Brokerage Account Number
*****2649 INDIVIDUAL - TOD

9900155392



Online
FAST(sm)-Automated Telephone
Premium Services
8am - 11pm ET, Mon - Fri

Fidelity.com
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800-544-4442



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9900155392



If you are eligible to make a deposit, please use this form for investments in your brokerage account *****2649 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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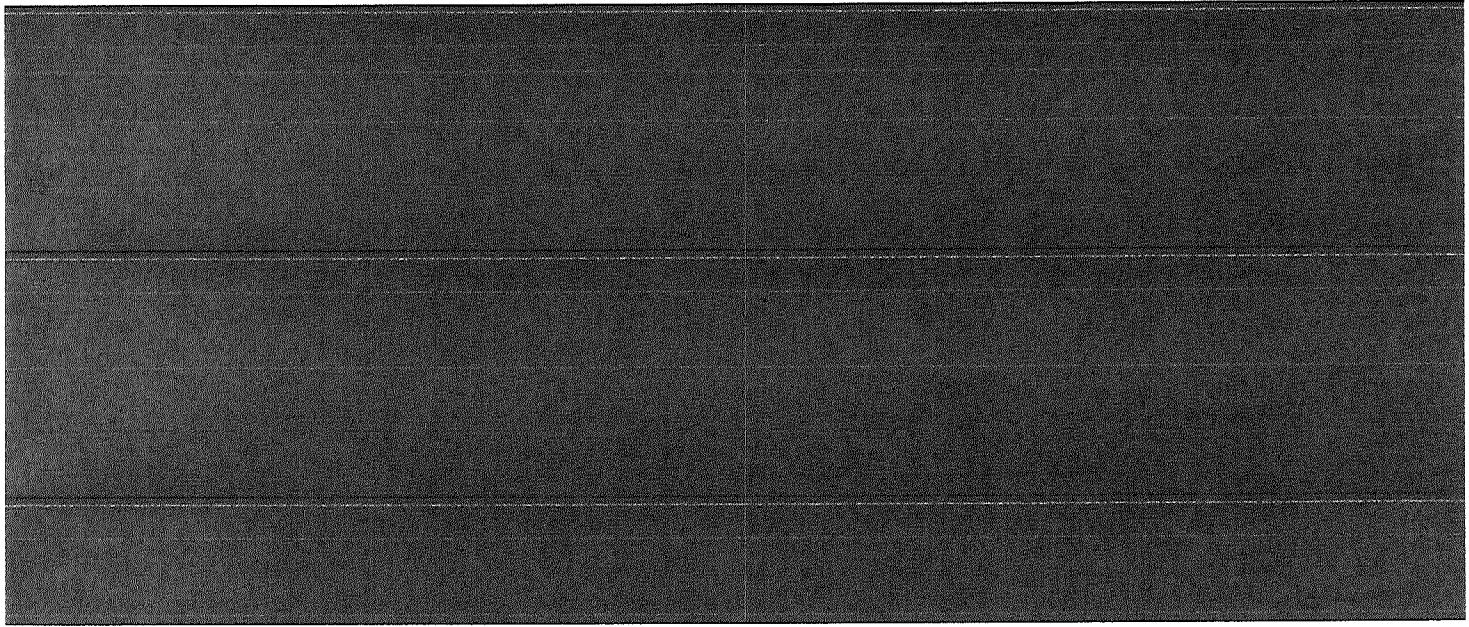
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Redacted

Transaction Confirmation
Confirm Date: August 19, 2021

Page 2 of 3

Brokerage Account Number
*****2649 INDIVIDUAL - TOD



REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21231-1DQX4Z	1*	WK#	08-19-21	08-23-21	59134N104	21231-GXKDJ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		423.28
			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		423.28
at	143		WE HAVE ACTED AS AGENT.					
Symbol:	2.9600							
MMAT								

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REMITTANCE COUPON

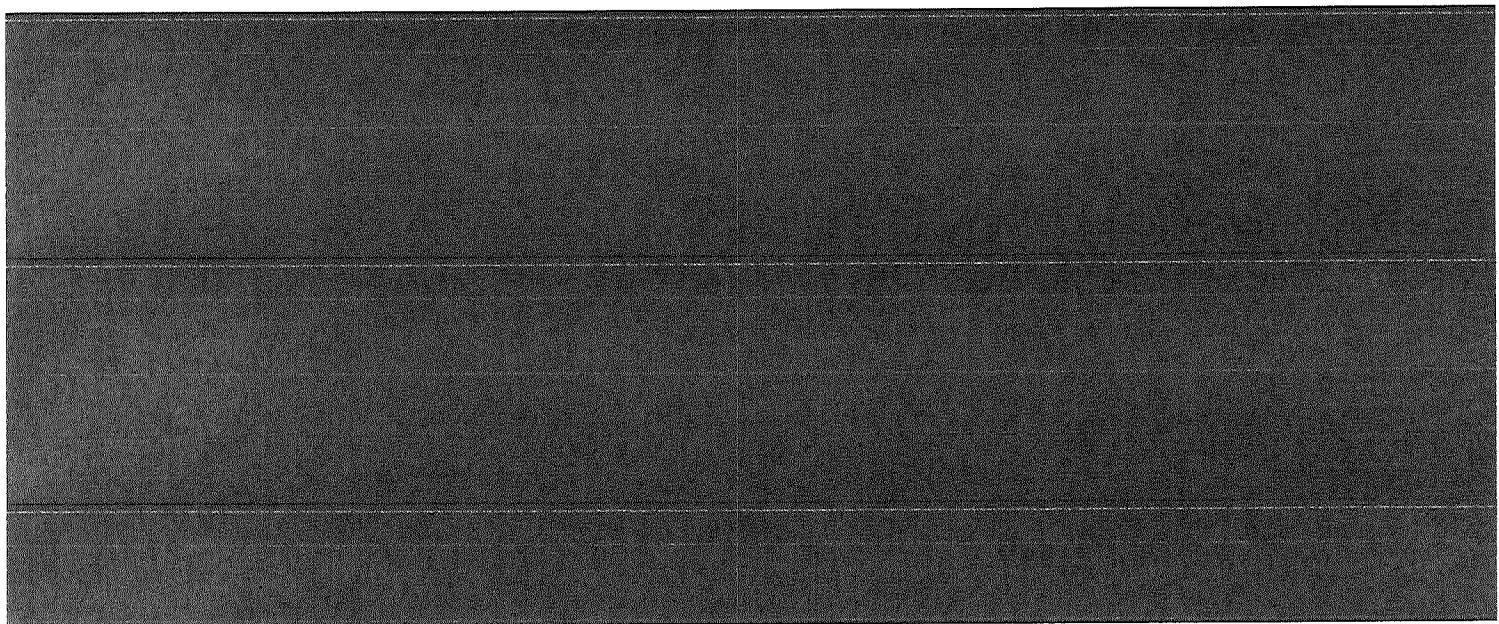
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RedactedTransaction Confirmation
Confirm Date: August 19, 2021

Page 3 of 3

Brokerage Account Number
*****2649 INDIVIDUAL - TOD
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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21231-1DSR7B	1*	WK#	08-19-21	08-23-21	59134N104	21231-GORLS		
You Bought					DESCRIPTION and DISCLOSURES			
at	30				META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Principal Amount	88.50	

Symbol : MMAT



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PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: January 18, 2024

Page 1 of 1

Brokerage Account Number
*****2649 INDIVIDUAL - TOD

9900126218

Online
FAST®-Automated Telephone
Premium Services
8am - 11pm ET, Mon - Fri

Fidelity.com
800-544-5555
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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24018-0JHBTG	1*	WO#	01-18-24	01-22-24	59134N104	24018-HL155		
DESCRIPTION and DISCLOSURES								
You Bought	1,028		META MATERIALS INC COM			Principal Amount		75.56
at	.0735		ISIN #USS9134N1046 SEDOL #BKSCVX7			Settlement Amount		75.56
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900126218

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****2649 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

2649 00 000



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Redacted

Transaction Confirmation
Confirm Date: June 22, 2021

Page 1 of 3

Brokerage Account Number
*****8010 INDIVIDUAL - TOD

9900177955

[REDACTED]

Online
FAST(sm)-Automated Telephone
Premium Services
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800-544-5555
800-544-4442

[REDACTED]

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9900177955

[REDACTED]

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8010 only.

AMOUNT OF INVESTMENT \$

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CINCINNATI OH 45277-0003

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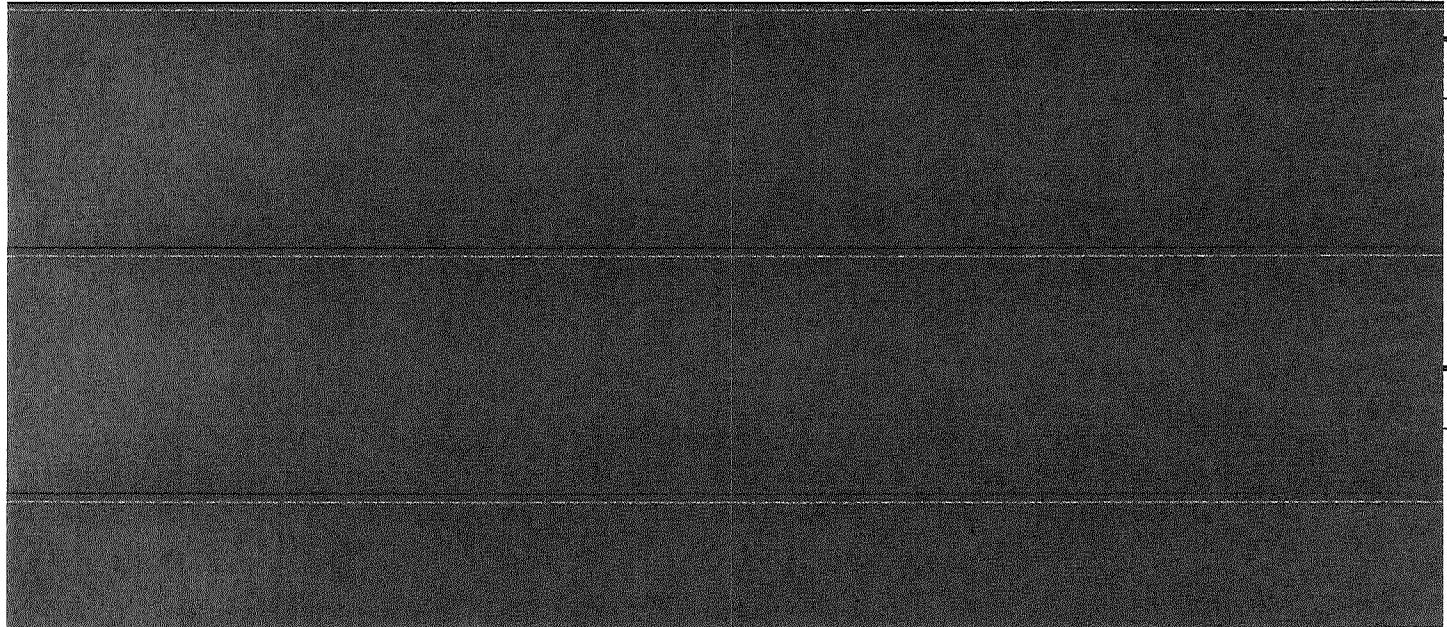
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Transaction Confirmation
Confirm Date: June 22, 2021

Page 2 of 3

Brokerage Account Number
*****8010 INDIVIDUAL - TOD



REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21173-0D7SNK	1*	WY#	06-22-21	06-24-21	89102U103	21173-GLM8S		
DESCRIPTION and DISCLOSURES								
You Bought			TORCHLIGHT ENERGY RESOURCES INC			Principal Amount		208.00
at	26	8.0000	WE HAVE ACTED AS AGENT.			Settlement Amount		208.00
Symbol:								
TRCH								

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9900177955

REMITTANCE COUPON

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Redacted

Transaction Confirmation
Confirm Date: June 22, 2021

Page 3 of 3

Brokerage Account Number
*****8010 INDIVIDUAL - TOD

[REDACTED]

REFERENCE NO. 21173-1XN1T1	TYPE 1*	REG.REP. WY#	TRADE DATE 06-22-21	SETTLEMENT DATE 06-24-21	CUSIP NO. 89102U103	ORDER NO. 21173-HHXRL		
DESCRIPTION and DISCLOSURES								
You Bought				TORCHLIGHT ENERGY RESOURCES INC		Principal Amount		36.00
at	5			WE HAVE ACTED AS AGENT.		Settlement Amount		36.00
Symbol:								
TRCH								

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Redacted

Transaction Confirmation
Confirm Date: July 16, 2021

Page 1 of 3

Brokerage Account Number
*****8010 INDIVIDUAL - TOD

9900188921

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[REDACTED]

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9900188921

[REDACTED]

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AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account
(or margin account), Fidelity will use those funds to cover
the trade(s) on this confirm. If you wish to deposit
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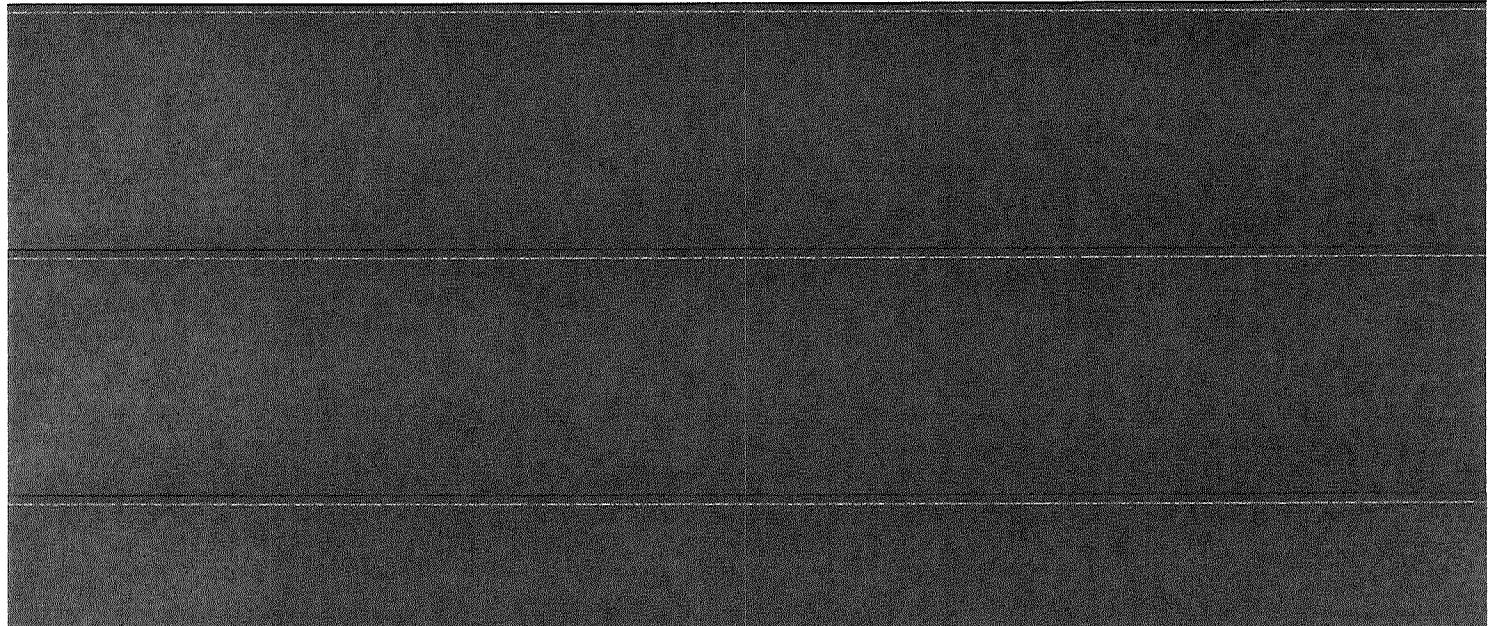
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Transaction Confirmation
Confirm Date: July 16, 2021

Page 2 of 3

Brokerage Account Number
*****8010 INDIVIDUAL - TOD



REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
			1*	WK#				
You Bought		23		DESCRIPTION and DISCLOSURES		Principal Amount		83.72
at		3.6400		META MATERIALS INC COM		Settlement Amount		83.72
Symbol:		MMAT		ISIN #US59134N1046 SEDOL #BKSCVX7				
				WE HAVE ACTED AS AGENT.				

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REMITTANCE COUPON

29C
RedactedTransaction Confirmation
Confirm Date: July 16, 2021

Page 3 of 3

Brokerage Account Number
*****8010 INDIVIDUAL - TOD

[REDACTED]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21197-OF4DCJ	1*	WQ#	07-16-21	07-20-21	59134N104	21197-HT9DL		

You Bought META MATERIALS INC COM Principal Amount 7.28
 at 2 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 7.28

Symbol : WE HAVE ACTED AS AGENT.

MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21197-OF4F7R	1*	WK#	07-16-21	07-20-21	59134N104	21197-HVCZJ		

You Bought META MATERIALS INC COM Principal Amount 80.08
 at 22 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 80.08

Symbol : WE HAVE ACTED AS AGENT.

MMAT

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Redacted



Transaction Confirmation
Confirm Date: August 19, 2021

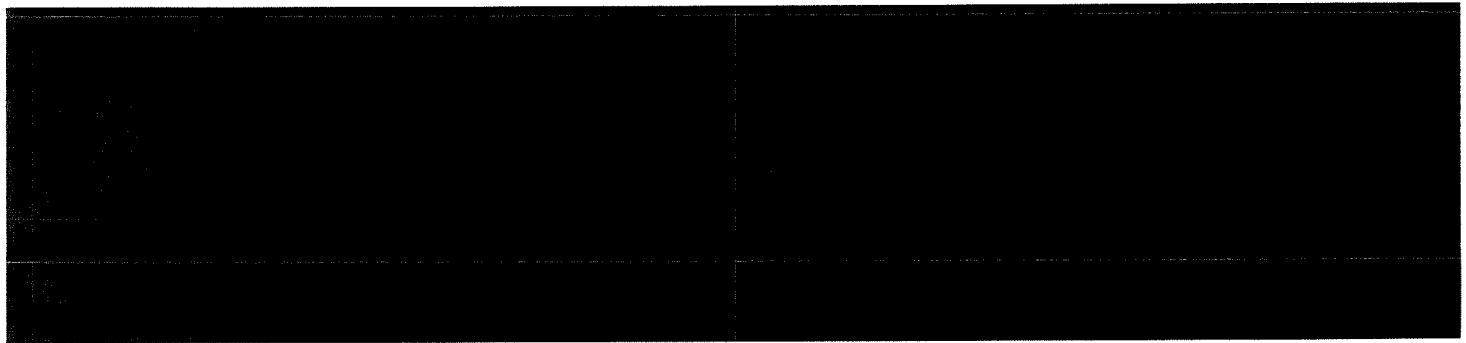
Page 1 of 2

Brokerage Account Number
*****8010 INDIVIDUAL - TOD

9900183933



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9900183933



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AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

8010 00 000

30B
RedactedTransaction Confirmation
Confirm Date: August 19, 2021

Page 2 of 2

Brokerage Account Number
*****8010 INDIVIDUAL - TOD

[REDACTED]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21231-ODP8CG	1*	WY#	08-19-21	08-23-21	59134N104	21231-GS3QL		
				DESCRIPTION and DISCLOSURES				
You Bought				META MATERIALS INC COM		Principal Amount		38.59
at	13			ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount		38.59
Symbol:			2.9684	WE HAVE ACTED AS AGENT.				
MMAT								

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9900183933

REMITTANCE COUPON



PO Box 28019
Albuquerque, NM 87125-8019

#3
Rejected

Transaction Confirmation
Confirm Date: January 18, 2024

Page 1 of 1

Brokerage Account Number
*****8010 INDIVIDUAL - TOD

9900149342

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24018-OJHBOS	1*	WO#	01-18-24	01-22-24	59134N104	24018-HLJZY		
You Bought at Symbol: MMAT	125 .0739		DESCRIPTION and DISCLOSURES META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.		Principal Amount Settlement Amount		9.24 9.24	

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9900149342

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AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
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CINCINNATI OH 45277-0003

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8010 00 000

Redacted Copy

*All 3 accounts

XXXX 8Q1Q
XXXX 2649
XXXX 721Q

Monthly
Brokerage
Statement

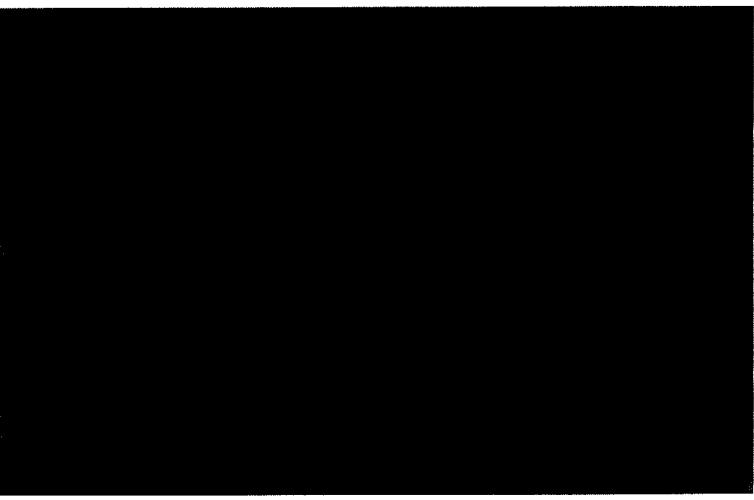
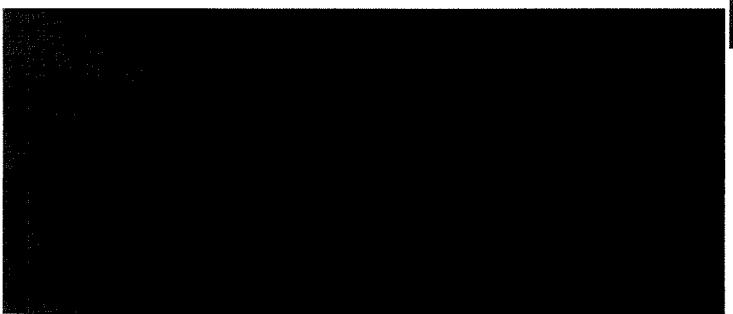
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FIDELITY
PREMIUM SERVICESSM

INVESTMENT REPORT
June 1, 2021 - June 30, 2021

Envelope # BLCDZMBBDLDZ



* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
** Excludes unpriced securities.

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.


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#32B



INVESTMENT REPORT
June 1, 2021-June 30, 2021

Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
GENERAL INVESTMENTS				
1				
2				
3				
4				
5				

#32C



INVESTMENT REPORT
June 1, 2021-June 30, 2021

Portfolio Summary (continued)



IMPORTANT: If you have any unsettled trades pending, the asset allocation presented above may be materially impacted and, depending on the size and scope of such unsettled trades, rendered unreliable. Asset allocation includes Other Holdings and Assets Held Away when applicable. Please note that, due to rounding, percentages may not add to 100%. For further details, please see "Frequently Asked Questions" at Fidelity.com/Statements.

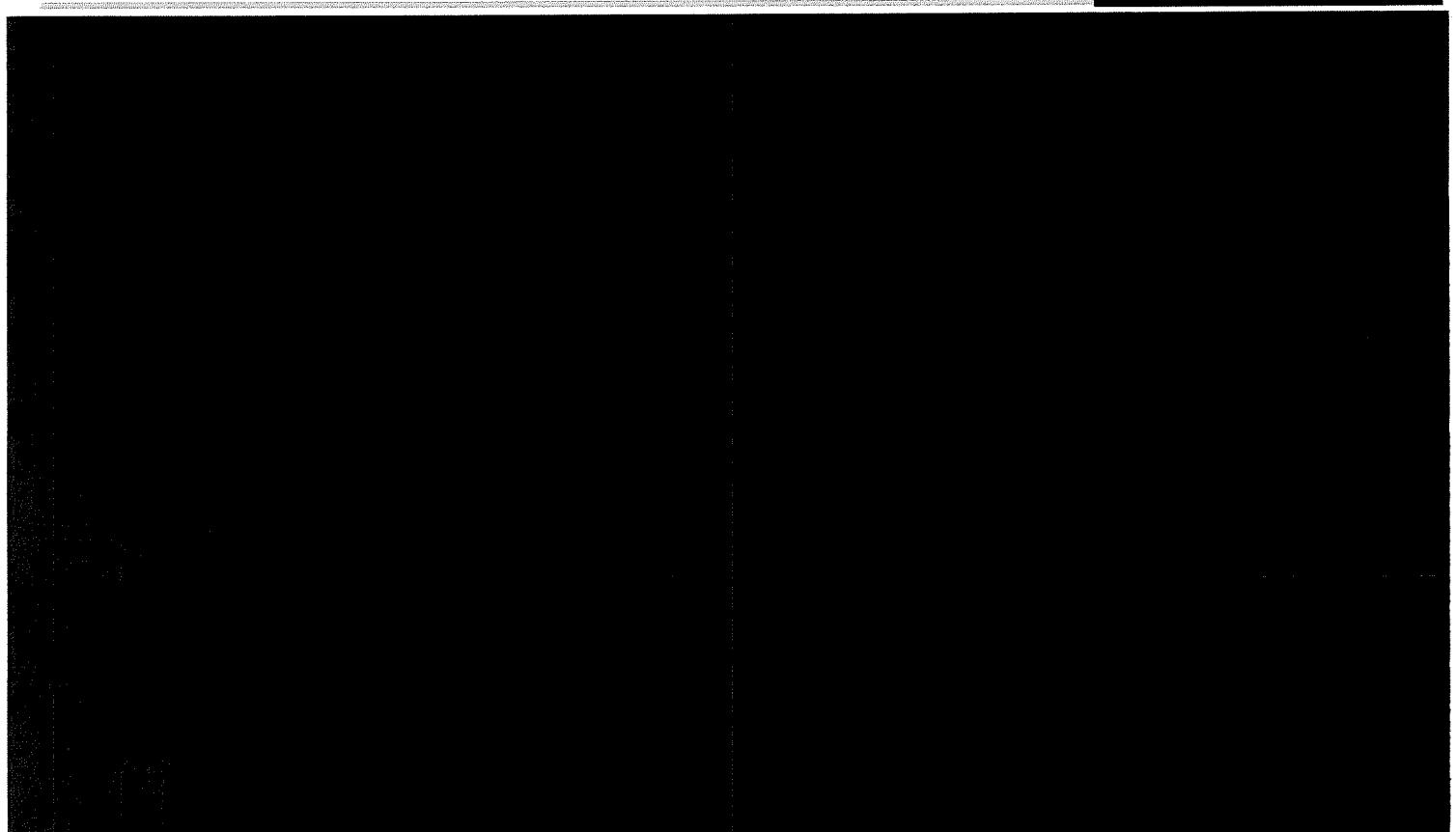
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INVESTMENT REPORT
June 1, 2021 - June 30, 2021

Account Summary

Account # 2649

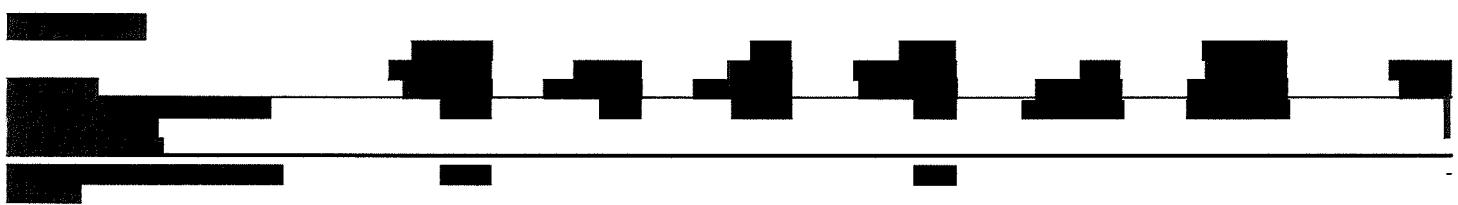


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#32E

INVESTMENT REPORT
June 1, 2021 - June 30, 2021Core Account and Credit Balance Cash Flow (continued)
Core Account: FIDELITY GOVERNMENT MONEY MARKET

Account # [REDACTED] 2649

**Holdings****Stocks**

Description	Beginning Market Value Jun 1, 2021	Quantity Jun 30, 2021	Price Per Unit Jun 30, 2021	Ending Market Value Jun 30, 2021	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2021	EAI (\$) EY (%)
[REDACTED]							

S
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#32F



FIDELITY
PREMIUM SERVICESSM

INVESTMENT REPORT
June 1, 2021 - June 30, 2021

Holdings

Account # XXXXXXXXXX 2649

Stocks (continued)	Beginning Market Value Jun 1, 2021	Quantity Jun 30, 2021	Price Per Unit Jun 30, 2021	Ending Market Value Jun 30, 2021	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2021	EAI (\$) / EY (%)
Description							
Common Stock (continued)							

Common Stock (continued)

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#32G

FIDELITY
PREMIUM SERVICESSMINVESTMENT REPORT
June 1, 2021 - June 30, 2021**Holdings**

Account # [REDACTED] 2649

Stocks (continued)

Description	Beginning Market Value Jun 1, 2021	Quantity Jun 30, 2021	Price Per Unit Jun 30, 2021	Ending Market Value Jun 30, 2021	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2021	EAI (\$) EY (%)
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Common Stock (continued)

META MATERIALS INC COM (MMAT)	unavailable	52.000	7.4900	389.48	806.64	-417.16	

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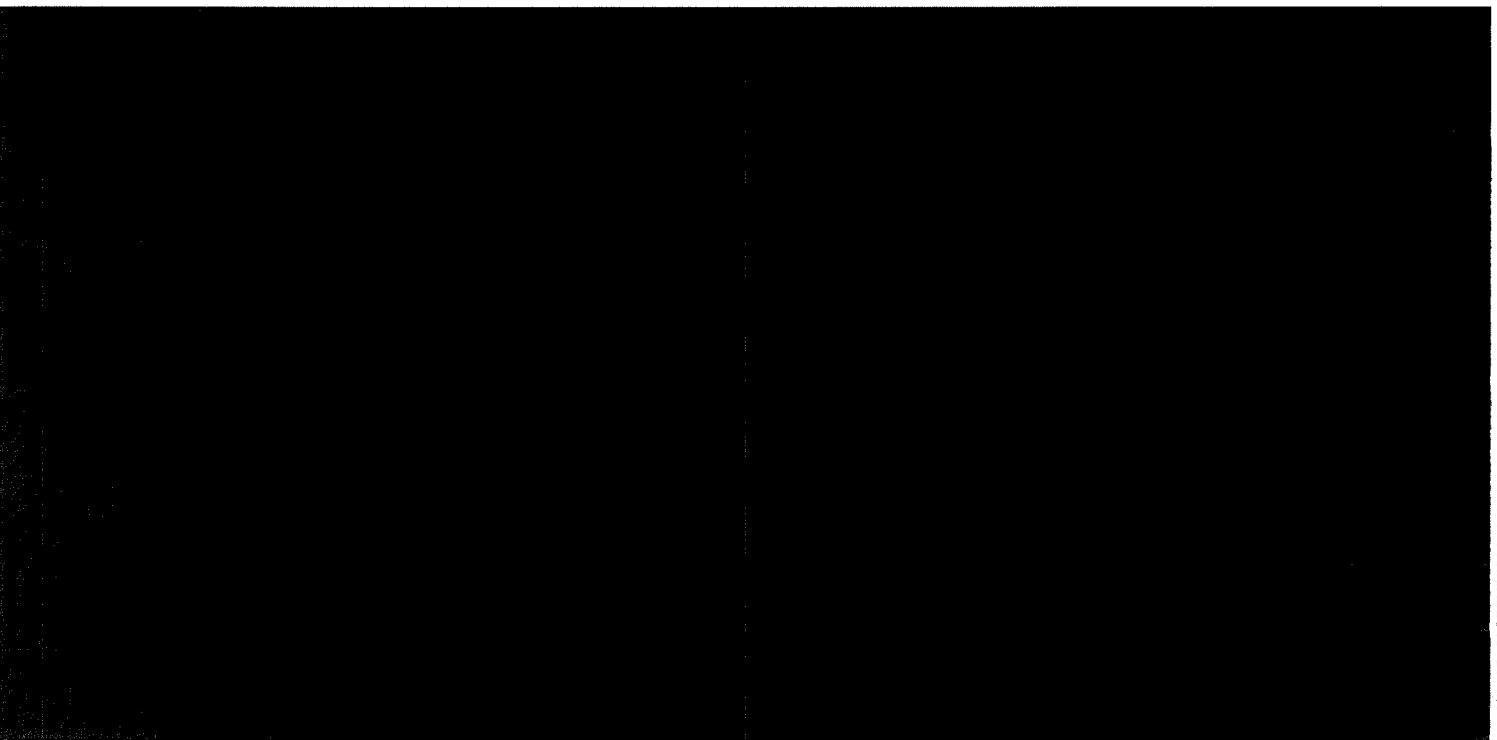
#32H

INVESTMENT REPORT
June 1, 2021 - June 30, 2021

Holdings

Account # [REDACTED] 2649

Stocks (continued)		Beginning Market Value Jun 1, 2021	Quantity Jun 30, 2021	Price Per Unit Jun 30, 2021	Ending Market Value Jun 30, 2021	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2021	EAI (\$) / EY (%)
Common Stock (continued)								

								
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#32F

FIDELITY
PREMIUM SERVICESSMINVESTMENT REPORT
June 1, 2021 - June 30, 2021**Holdings**

Account # 2649

Stocks (continued)		Beginning Market Value Jun 1, 2021	Quantity Jun 30, 2021	Price Per Unit Jun 30, 2021	Ending Market Value Jun 30, 2021	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2021	EAI (\$) EY (%)
Common Stock (continued)								

[Redacted Content]								
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Other

[Redacted Content]								
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#325

INVESTMENT REPORT
June 1, 2021 - June 30, 2021**Holdings**

Account # [REDACTED] 2649

All positions held in cash account unless indicated otherwise.

EAI - Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Activity**Securities Bought & Sold**

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

MR_CE_B1CDZMBBDL02_BB888 20210330



#32K

INVESTMENT REPORT
June 1, 2021 - June 30, 2021**Activity**

Account # 2649

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
06/24	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	26.000	7.20000	-	-	-187.20
06/24	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	34.000	8.13940	-	-	-276.74
06/24	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	40.000	8.10950	-	-	-324.38
06/29	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	4.000	4.58000	-	-	-18.32

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount

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